

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
Reporting Period: 6/19/2020 to 6/30/2020

Federal Tax I.D. # 15-0532137

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	No
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual* /s/ Stephen Breen _____

Date September 9, 2020 _____

Printed Name of Authorized Individual - Stephen A. Breen _____

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPER 3487	PAYROLL	TAX	OTHER 2830	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	651,453.00			53,380.00	704,833.00
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	1,698,074.00				1,698,074.00
ACCOUNTS RECEIVABLE - POSTPETITION	4,198.00			17,160.00	21,358.00
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST) (Mor 1a)	251,821.00				251,821.00
TRANSFERS (FROM DIP ACCTS)					-
TOTAL RECEIPTS	1,954,093.00	-	-	17,160.00	1,971,253.00
DISBURSEMENTS					
NET PAYROLL	4,471.00				4,471.00
PAYROLL TAXES	870.00				870.00
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES					-
INSURANCE	303,294.00				303,294.00
ADMINISTRATIVE					-
SELLING					-
OTHER (ATTACH LIST)	35,223.00				35,223.00
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)					-
PROFESSIONAL FEES				27.00	27.00
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	343,858.00	-	-	27.00	343,885.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	1,610,235.00	-	-	17,133.00	1,627,368.00
CASH - END OF MONTH	2,261,688.00			70,513.00	2,332,201.00

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	343,885.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	343,885.00

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Other Cash Receipts

167-33100 - SDIF WR Subsidy	Immigrant Aide for Bishop Grimes	25,000.00
211-96300 - Collections - Catholic Relief Svcs	Funds received from Parishes - remit to Catholic Relief Svcs	4,080.00
212-96300 - Collections - Black & Native American Svcs	Funds received from Parishes - remit to Black & Native Amer Svcs	4,467.21
213-96300 - Collections - Respect Life	Funds received from Parishes - remit to Respect Life	4,510.60
214-96300 - Collections - Catholic Universty	Funds received from Parishes - remit to Catholic University	2,782.00
215-96300 - Collections - Holy Land	Funds received from Parishes - remit to Holy Land	4,123.00
216-96300 - Collections - Human Development	Funds received from Parishes - remit to Human Development	3,229.55
217-96300 - Collections - Holy Fathers	Funds received from Parishes - remit to Holy Fathers	542.00
218-96300 - Collections - Catholic Comm Campaign	Funds received from Parishes - remit to Catholic Comm Campaign	2,970.00
219-96300 - Collections - Rice Bowl	Funds received from Parishes - remit to Rice Bowl	1,554.45
220-96300 - Collections - Aid Eastern European Churches	Funds received from Parishes - remit to Eastern European Churches	9,244.40
225-96300 - Collections - Archdiocese for Military USA	Funds received from Parishes - remit to Archdiocese for Military USA	2,169.00
228-96300 - Collections - Religious Retirement	Funds received from Parishes - remit to Religious Retirement	15.00
233-96300 - Collections - Home Missions	Funds received from Parishes - remit to Home Missions	3,718.45
199-91100 - Due to/from Seminary	Funds received from Parishes - remit to Seminary	13.00
199-98000 - Due to/from Propagation of Faith	Funds received from Parishes - remit to Propagation of Faith	1,812.84
901-00000 - Pass through	Funds received to be remitted to Schools and St Elizabeth Seton	77,696.00
199-91600 - Due To/From Foundation - Hope Appeal	Reimbursement from Foundation for Hope Appeal expenses	3,290.24
714-91230 - Paid Fam Leave	Funds received from EE contributions - remit to Sun Life	6,997.89
Void checks - Schools Tap A		69,825.00
Void checks - St Elizabeth Seton & Cathedral		7,845.00
Void checks via ADP		5,440.08
Void Langen		305.00
Void USPS		70.00
Void Dup Payment		41.48
Void Lost Check		296.60
541-91220 - Insurance Loss Recovery	Insurance reimbursement for vehicle claim	957.74
561-91220 - PSI Other Events Revenue	Parish payment received for Special Event coverage	110.00
762-91220 - Workers Compensation	Refund received from Triad for WC overage payment	523.32
571-91230 - Stop Loss	Insurance reimbursement for Stop/Loss coverage	1,413.93
483-91230 - Cobra Refund	Lifetime Benefit Refund for Cobra claims	38.78
716-17002 - Bldg Repairs & Maint	Parish reimbursement for supplies	38.64
716-17003 - Bldg Repairs & Maint	Parish reimbursement for supplies	38.64
716-17004 - Bldg Repairs & Maint	Parish reimbursement for supplies	38.64
571-12006 - Expense Reimbursement Revenue	Parish payment for Cathedraicum	25.00
421-42012 - Collections	Mass donations - SUNY Oswego Newman	4,063.00
444-46001 - Collections	Mass donations - Spanish Apostolate West	192.00
767-25000 - Youth Ministry Office	Heritage reimbursement - Adult Training	29.16
782-18000 - Lay Leadership Education	Seminary reimbursement - De Cuskey - online course	1,280.00
512-34001 - Marriage Prep Fees	Payments received for Marriage Prep courses.	1,033.50
		<u>251,821.14</u>

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Other Cash Disbursements

Lifetime Benefit Solutions	763.00
Spectrum	1,412.00
ADP Fees	11,135.00
Lifetime Benefit Solutions	6,039.00
Foundation	13,614.00
Foundation	2,260.00
	<u>35,223.00</u>

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I Key Bank - Primary - # 3487

Checks:

Check Number	Check Date	Source Module	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
212018	3/5/2020	AP	000000109	MOST HOLY ROSARY-SYRACUSE 2019 Hope Appeal Parish Sharing	No		150.00
212136	3/12/2020	AP	000000247	NYSDMV Police Repost Search Fee	No		10.00
212387	5/1/2020	AP	000052841	David J. Rudari	No		100.00
212512	5/7/2020	AP	000000805	Cheryl Kardjian	No		20.00
212531	5/7/2020	AP	000000827	Jean Postell	No		20.00
212535	5/7/2020	AP	000000830	Kathleen Muraski	No		20.00
212558	5/7/2020	AP	000000818	Patricia Brody	No		20.00
212707	6/4/2020	AP	000072556	BASILICA OF THE NAT'L SHRINE	No		350.00
212744	6/4/2020	AP	000011503	ST JOHN THE EVANGELIST - NEW HARTFORD Monthly Rent - June 2020	No		150.00
212798	6/12/2020	AP	000201433	Audrey Van Voolen, PhD	No		875.00
212806	6/12/2020	AP	000000758	BLACKBURN GRAPHICS, LLC	No		575.00
212813	6/12/2020	AP	000075450	CANON LAW SOCIETY OF AMERICA	No		500.00
212826	6/12/2020	AP	000400500	ERICA MENAR, PSY.D.	No		500.00
212914	6/12/2020	AP	000012333	St Joseph's College of Maine	No		1,281.00
Total of 14 Checks:							4,571.00

Reconciliation Summary For Bank I Key Bank - Primary - # 3487 Less than:
 7/1/2020:

G/L Cash Account Number: 103-GENRL-00001-00000

Bank Statement Balance:	2,266,259.44
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 14 Outstanding Checks Totaling:	4,571.00
Adjusted Bank Balance:	2,261,688.44
Calculated Book Balance:	2,261,688.44
Out Of Balance By:	0.00

Bank Reconciliation Report

Activity Document Date Range: From: 5/28/2020 To: 6/30/2020

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: O Key Bank - ADAPEP - # 2830

Deposits And Adjustments:

Date	Document Type	Source Module	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
6/2/2020	Deposit	AR	DEPOSIT	ADAPEP Dep 6/2/20 \$11530.74	Yes	6/2/2020	0.00	11,530.74
6/3/2020	Adjustment	BR	ADJUSTMENT	Dir Dep, PFL & Flex pay date 6/4/2020	Yes	6/3/2020	4,425.50	0.00
6/3/2020	Adjustment	BR	ADJUSTMENT	Taxes pay date 6/4/2020	Yes	6/3/2020	1,535.71	0.00
6/5/2020	Adjustment	GL	MutAmer	ADAPEP Mutual of America Pay date 6/4/2020	Yes	6/4/2020	150.00	0.00
6/10/2020	Deposit	AR	DEPOSIT	ADAPEP Dep 6/10/20 \$22292.78	Yes	6/10/2020	0.00	22,292.78
6/15/2020	Deposit	AR	DEPOSIT	ADAPEP Dep 6/15/20 \$17160.00	Yes	6/15/2020	0.00	17,160.00
6/17/2020	Adjustment	BR	ADJUSTMENT	Dir Dep, PFL & Flex pay date 6/18/2020	Yes	6/17/2020	4,569.26	0.00
6/17/2020	Adjustment	BR	ADJUSTMENT	Taxes Pay date 6/18/2020	Yes	6/17/2020	1,600.32	0.00
6/18/2020	Adjustment	GL	MutAmer	ADAPEP Mutual of America Pay date 6/18/2020	Yes	6/18/2020	150.00	0.00
6/19/2020	Adjustment	GL	ADPFee	ADAPEP ADP Fees 6/19/2020	Yes	6/19/2020	13.05	0.00
6/19/2020	Adjustment	GL	ADPFee	ADAPEP ADP Fee 6/19/20	Yes	6/19/2020	14.16	0.00
6/30/2020	Deposit	AR	DEPOSIT	ADAPEP 6/30/20 \$17160.00	Yes	6/30/2020	0.00	17,160.00
Total of 12 Postings:							12,458.00	68,143.52

Checks:

Check Number	Check Date	Source Module	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
010240	5/28/2020	AP	000000081	JACQUELINE MUSTO	Yes	6/8/2020	172.24
010241	6/4/2020	AP	000000114	CATHEDRAL ACADEMY AT POMPEI SCHOOL	No		20.00
010242	6/4/2020	AP	000005751	IMMACULATE CONCEPTION SCHOOL	Yes	6/17/2020	30.00
010243	6/4/2020	AP	000005577	JANET DRISCOLL	Yes	6/8/2020	234.39
010244	6/4/2020	AP	000004153	ST MARY'S SCHOOL	No		40.00
010245	6/12/2020	AP	000006600	RCD	Yes	6/16/2020	3,172.76
Total of 6 Checks:							3,669.39

Reconciliation Summary For Bank O Key Bank - ADAPEP - # 2830 Range:

From: 5/28/2020 To: 6/30/2020:

G/L Cash Account Number: 103-GENRL-00001-33100

Bank Statement Balance:	70,572.64
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 2 Outstanding Checks Totaling:	60.00
Adjusted Bank Balance:	70,512.64
Calculated Book Balance:	70,512.64
Out Of Balance By:	0.00

P
7/2/2020
DOD
Paid & updated on 7/6/2020
as of 6/30 at 8:42 am.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement

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274 31 T 968 00000 R EM AO
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE,
NEW YORK
ATTN: MICHELLE LUPKOWSKI, FINANCE OFFICE
240 EAST ONONDAGA STREET
SYRACUSE NY 13202-2608

Questions or comments?

Call 1-800-821-2829

Commercial Transaction 3487
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE,
NEW YORK
ATTN: MICHELLE LUPKOWSKI, FINANCE OFFICE

Beginning balance 5-31-20	\$3,358,910.84
399 Additions	+4,265,931.26
362 Subtractions	-5,353,705.15
Net fees and charges	-4,877.51
Ending balance 6-30-20	\$2,266,259.44

Additions

Deposits	Date	Serial #	Source	
	6-1		Key Capture Deposit	\$373,898.47
	6-1		Deposit Branch 0032 New York	242.00
	6-1		Direct Deposit, Pomco,Inc Arts/Chase	131.68
	6-2		Key Capture Deposit	259,667.12
	6-3		Key Capture Deposit	22,371.19
	6-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	6-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	6-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	6-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	6-3		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	6-3		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	6-3		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	6-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	6-3		Direct Deposit, Clerical Fund Direct Dep	0.41
	6-4		Key Capture Deposit	49,461.19
	6-4		Direct Deposit, Catholic Charitidirect Dep	1,242.80
	6-4		Direct Deposit, Clerical Fund Direct Dep	1,039.68
	6-4		Direct Deposit, Syracuse Diocesedirect Dep	399.11
	6-4		Direct Deposit, The Cathedral Ofdirect Dep	358.83
	6-4		Direct Deposit, Bishop Grimes Direct Dep	234.56
	6-4		Direct Deposit, The Catholic Sundirect Dep	203.84
	6-4		Direct Deposit, Bishop Ludden Hidirect Dep	192.33

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Additions
(con't)

Deposits	Date	Serial #	Source	
	6-4		Direct Deposit, Guardian Angel Direct Dep	145.40
	6-4		Direct Deposit, Church of The Immaculate Direct Dep	129.50
	6-4		Direct Deposit, Trinity Schools Direct Dep	81.02
	6-4		Direct Deposit, St Margarets School Direct Dep	64.67
	6-4		Direct Deposit, Foundation of The Direct Dep	60.00
	6-4		Direct Deposit, St Anthony of Padua Direct Dep	56.74
	6-4		Direct Deposit, Immaculate Conception Direct Dep	43.64
	6-4		Direct Deposit, Brady Direct Dep	43.45
	6-4		Direct Deposit, St Anthony of Padua Direct Dep	31.72
	6-4		Direct Deposit, Our Lady of Good Hope Direct Dep	30.12
	6-4		Direct Deposit, The Cathedral of The Direct Dep	29.71
	6-4		Direct Deposit, St Thomas Aquinas Direct Dep	26.68
	6-4		Direct Deposit, St Margarets Church Direct Dep	24.96
	6-4		Direct Deposit, St Marys of The Direct Dep	23.83
	6-4		Direct Deposit, The Catholic Sunday Direct Dep	20.65
	6-4		Direct Deposit, The Catholic Sunday Direct Dep	20.00
	6-4		Direct Deposit, Drug Ed Direct Dep	16.63
	6-4		Direct Deposit, St Patrick Church Direct Dep	16.28
	6-4		Direct Deposit, St Anns Church Direct Dep	16.06
	6-4		Direct Deposit, Church of The Ascension Direct Dep	15.71
	6-4		Direct Deposit, St. Paul Church Direct Dep	15.61
	6-4		Direct Deposit, St. John's Church Direct Dep	15.40
	6-4		Direct Deposit, Foundation of The Direct Dep	15.18
	6-4		Direct Deposit, St Augustine Church Direct Dep	13.40
	6-4		Direct Deposit, Syracuse House of The Direct Dep	12.91
	6-4		Direct Deposit, Church of Holy Trinity Direct Dep	12.63
	6-4		Direct Deposit, St John The Baptist Direct Dep	11.73
	6-4		Direct Deposit, St Marys of The Direct Dep	10.76
	6-4		Direct Deposit, Guardian Angel Direct Dep	10.01
	6-4		Direct Deposit, Clerical Fund Direct Dep	9.81
	6-4		Direct Deposit, St James Church Direct Dep	9.32
	6-4		Direct Deposit, St. Joseph's Church Direct Dep	9.09
	6-4		Direct Deposit, The Church of The Direct Dep	7.92
	6-4		Direct Deposit, St Mary's Cemetery Direct Dep	7.78
	6-4		Direct Deposit, St Anthony & St Direct Dep	7.59
	6-4		Direct Deposit, St Patrick Church Direct Dep	7.08
	6-4		Direct Deposit, St Malachy's Direct Dep	6.77
	6-4		Direct Deposit, St. Patrick - St. Direct Dep	6.08
	6-4		Direct Deposit, Our Lady of Peace Direct Dep	5.76
	6-4		Direct Deposit, St Marys of The Direct Dep	5.40
	6-4		Direct Deposit, St John's Church Direct Dep	5.31
	6-4		Direct Deposit, St Patrick's Church Direct Dep	5.20
	6-4		Direct Deposit, Clerical Fund Direct Dep	4.00
	6-4		Direct Deposit, Foundation of The Direct Dep	4.00
	6-4		Direct Deposit, St. Mark Church Direct Dep	3.91
	6-4		Direct Deposit, St Leos Church Direct Dep	3.80
	6-4		Direct Deposit, Church of The Holy Direct Dep	2.72
	6-4		Direct Deposit, St Peters Church Direct Dep	1.94
	6-4		Direct Deposit, St John The Evangelist Direct Dep	1.56
	6-4		Direct Deposit, St Joseph's Church Direct Dep	0.89



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Additions

(con't)

Deposits	Date	Serial #	Source	
	6-4		Direct Deposit, St Cecillas Churdirect Dep	0.81
	6-4		Direct Deposit, St Marys of The Direct Dep	0.77
	6-5		Key Capture Deposit	14,372.36
	6-5		Direct Deposit, Catholic Charitipayroll	1,030.79
	6-5		Direct Deposit, Notre Dame High Direct Dep	419.03
	6-5		Direct Deposit, Blessed Sacramendirect Dep	137.17
	6-5		Direct Deposit, Holy Family Direct Dep	101.60
	6-5		Direct Deposit, Holy Cross Schoodirect Dep	88.20
	6-5		Direct Deposit, Most Holy Rosarydirect Dep	82.51
	6-5		Direct Deposit, Holy Cross Chruchdirect Dep	47.38
	6-5		Direct Deposit, Our Lady of Pompdirect Dep	44.24
	6-5		Direct Deposit, St. James Churchdirect Dep	35.69
	6-5		Direct Deposit, Holy Family Churdirect Dep	31.35
	6-5		Direct Deposit, Chruch of The Hodirect Dep	31.27
	6-5		Direct Deposit, St Vincent Depaudirect Dep	27.95
	6-5		Direct Deposit, Sacred Heart Direct Dep	27.93
	6-5		Direct Deposit, St.Paul Church Direct Dep	25.38
	6-5		Direct Deposit, St Marys of MT. Direct Dep	21.34
	6-5		Direct Deposit, Our Lady of Sorrdirect Dep	21.09
	6-5		Direct Deposit, St James Chruch Direct Dep	19.13
	6-5		Direct Deposit, St Francis of Asdirect Dep	17.03
	6-5		Direct Deposit, Parish of Saintsdirect Dep	16.89
	6-5		Direct Deposit, Our Lady Direct Dep	16.31
	6-5		Direct Deposit, Divine Mercy Direct Dep	15.23
	6-5		Direct Deposit, Pope John Xxiii Direct Dep	14.78
	6-5		Direct Deposit, St. Joseph Churcdirect Dep	13.83
	6-5		Direct Deposit, Catholic Charitipayroll	10.84
	6-5		Direct Deposit, St Marys of The Direct Dep	10.28
	6-5		Direct Deposit, St Joseph-St Patdirect Dep	9.65
	6-5		Direct Deposit, St Stephens Churdirect Dep	8.72
	6-5		Direct Deposit, St Marys Cemeterdirect Dep	8.32
	6-5		Direct Deposit, St Paul'S Churchdirect Dep	8.23
	6-5		Direct Deposit, Most Holy Rosarydirect Dep	7.88
	6-5		Direct Deposit, Holy Trinity Chrdirect Dep	7.57
	6-5		Direct Deposit, Our Lady of The Direct Dep	7.44
	6-5		Direct Deposit, St Patrick Churcdirect Dep	4.72
	6-5		Direct Deposit, St Thomas More Fdirect Dep	4.50
	6-5		Direct Deposit, St. Ambrose Churdirect Dep	4.48
	6-5		Direct Deposit, St Joseph Churchdirect Dep	4.33
	6-5		Direct Deposit, Most Holy Rosarydirect Dep	3.42
	6-5		Direct Deposit, St.Anne, Mother Direct Dep	3.15
	6-5		Direct Deposit, St Patricks Churdirect Dep	3.15
	6-5		Direct Deposit, Immaculate Concedirect Dep	2.78
	6-5		Direct Deposit, Immaculate Concedirect Dep	0.70
	6-5		Direct Deposit, Churches of St Direct Dep	0.59
	6-5		Direct Deposit, Christ Our Ligh Direct Dep	0.47
	6-8		Key Capture Deposit	173,441.97
	6-8		Deposit Branch 0032 New York	337.00
	6-9		Key Capture Deposit	333,095.76
	6-9		Direct Deposit, Pomco,Inc Arts/Chase	967.61

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Additions
(con't)

Deposits	Date	Serial #	Source	
	6-9		Direct Deposit, Adp Wage Pay Wage Pay	250.00
	6-9		Deposit Branch 0027 New York	20.00
	6-10		Key Capture Deposit	13,122.55
	6-10		Direct Deposit, Lbs Tpa Ap Payment	246.72
	6-10		Direct Deposit, St John The Baptdirect Dep	21.90
	6-10		Direct Deposit, St Johns Cemete Direct Dep	12.11
	6-10		Direct Deposit, Transfiguration Direct Dep	1.95
	6-11		Key Capture Deposit	17,944.18
	6-11		Direct Deposit, Catholic Cemeterdirect Dep	164.34
	6-11		Direct Deposit, St Mary'S Churchdirect Dep	78.04
	6-11		Direct Deposit, Sst John Evangeldirect Dep	35.10
	6-11		Direct Deposit, St. Peter'S Churdirect Dep	28.62
	6-11		Direct Deposit, St Marys Church Direct Dep	28.18
	6-11		Direct Deposit, St Elizabeth Anndirect Dep	27.93
	6-11		Direct Deposit, St. Ann'S Churchdirect Dep	21.20
	6-11		Direct Deposit, St Pauls Church Direct Dep	15.47
	6-11		Direct Deposit, St. Matthews Chudirect Dep	15.11
	6-11		Direct Deposit, St Marys Church Direct Dep	14.49
	6-11		Direct Deposit, St Cyril & Methodirect Dep	12.31
	6-11		Direct Deposit, Christ The King Direct Dep	11.37
	6-11		Direct Deposit, Ch of The Sacreddirect Dep	10.57
	6-11		Direct Deposit, St. Mary'S Churcdirect Dep	9.27
	6-11		Direct Deposit, St Paul Direct Dep	8.89
	6-11		Direct Deposit, St. Peters Cemetdirect Dep	6.84
	6-11		Direct Deposit, St Patricks Churdirect Dep	4.69
	6-11		Direct Deposit, St. Leos Church Direct Dep	4.41
	6-11		Direct Deposit, St.Anthony of Padirect Dep	3.05
	6-11		Direct Deposit, St. Bartholomew Direct Dep	2.93
	6-11		Direct Deposit, Catholic Communidirect Dep	2.84
	6-11		Direct Deposit, St Francis Churcdirect Dep	1.09
	6-11		Direct Deposit, Our Lady of Lourdirect Dep	0.85
	6-11		Direct Deposit, St Francis DE Sadirect Dep	0.78
	6-11		Direct Deposit, Our Lady of The Direct Dep	0.59
	6-11		Direct Deposit, St Marys Church Direct Dep	0.40
	6-12		Direct Deposit, Broome City Schodirect Dep	782.50
	6-12		Direct Deposit, Toomey Residentipayroll	576.72
	6-12		Key Capture Deposit	534.18
	6-12		Direct Deposit, Catholic Charitipayroll	472.32
	6-12		Direct Deposit, Cath.Char.Oswe Payroll	248.31
	6-12		Direct Deposit, Catholic Charitipayroll	226.07
	6-12		Direct Deposit, Chenango Cty Catpayroll	198.98
	6-12		Direct Deposit, St Rose of Lima Direct Dep	150.00
	6-12		Direct Deposit, St Rose of Lima Direct Dep	103.41
	6-12		Direct Deposit, Rome Catholic Direct Dep	97.02
	6-12		Direct Deposit, St Marys Chuch Direct Dep	62.73
	6-12		Direct Deposit, Diocese of Syracdirect Dep	55.43
	6-12		Direct Deposit, Chenango County Direct Dep	52.81
	6-12		Direct Deposit, Immaculate Heartdirect Dep	36.52
	6-12		Direct Deposit, St. Joseph Churcdirect Dep	31.35
	6-12		Direct Deposit, Our Lady of Lourdirect Dep	28.33

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Additions

(con't)

Deposits	Date	Serial #	Source	
	6-12		Direct Deposit, St Rose of Lima Direct Dep	24.14
	6-12		Direct Deposit, St Michaels/St Pdirect Dep	24.01
	6-12		Direct Deposit, Church of St Dandirect Dep	23.59
	6-12		Direct Deposit, St Vincent Direct Dep	22.50
	6-12		Direct Deposit, St Marys Church Direct Dep	17.37
	6-12		Direct Deposit, St Lucy Church Direct Dep	14.94
	6-12		Direct Deposit, All Saints Churcdirect Dep	11.21
	6-12		Direct Deposit, Sacred Heart Chudirect Dep	11.10
	6-12		Direct Deposit, St. Agatha'S Direct Dep	10.32
	6-12		Direct Deposit, St Margarets Chudirect Dep	9.66
	6-12		Direct Deposit, St Bernard Churcdirect Dep	9.57
	6-12		Direct Deposit, St. Joseph Churcdirect Dep	8.92
	6-12		Direct Deposit, St Francis Direct Dep	7.36
	6-12		Direct Deposit, St Vincent Direct Dep	6.55
	6-12		Direct Deposit, St Vincent Direct Dep	3.88
	6-12		Direct Deposit, St. Matthews Chudirect Dep	3.38
	6-12		Direct Deposit, St John The Evandirect Dep	2.75
	6-12		Direct Deposit, Our Lady of Gooddirect Dep	2.41
	6-12		Direct Deposit, St Theresa of Thdirect Dep	1.56
	6-12		Direct Deposit, St Thomas Churchdirect Dep	0.97
	6-12		Direct Deposit, St Helenas Churcdirect Dep	0.91
	6-15		Key Capture Deposit	258,836.52
	6-15	5632	Wire Deposit Roman Catholic D 6093	74,360.00
	6-15		Deposit Branch 0032 New York	118.00
	6-15		Deposit Branch 0994 New York	85.00
	6-16		Key Capture Deposit	180,077.25
	6-16		Direct Deposit, St Marys Church Direct Dep	1.47
	6-17		Key Capture Deposit	130,161.74
	6-18	4555	Wire Deposit Roman Catholic D 6093	350,000.00
	6-18		Key Capture Deposit	52,957.21
	6-18		Direct Deposit, Catholic Charitidirect Dep	1,253.31
	6-18		Direct Deposit, Clerical Fund Direct Dep	1,008.39
	6-18		Direct Deposit, St Marys of The Direct Dep	867.82
	6-18		Direct Deposit, St Marys of The Direct Dep	597.04
	6-18		Direct Deposit, Syracuse Diocesedirect Dep	423.49
	6-18		Direct Deposit, Bishop Grimes Direct Dep	281.16
	6-18		Direct Deposit, Bishop Ludden Hirect Dep	192.24
	6-18		Direct Deposit, Church of The Idirect Dep	130.10
	6-18		Direct Deposit, Trinity Schools Direct Dep	81.02
	6-18		Direct Deposit, St Margarets Schdirect Dep	64.08
	6-18		Direct Deposit, St Anthony of Padirect Dep	59.95
	6-18		Direct Deposit, Immaculate Cocepdirect Dep	47.56
	6-18		Direct Deposit, Brady Direct Dep	43.23
	6-18		Direct Deposit, The Cathedral Ofdirect Dep	34.05
	6-18		Direct Deposit, St Anthony of Padirect Dep	32.76
	6-18		Direct Deposit, St Thomas Aquinadirect Dep	28.85
	6-18		Direct Deposit, Our Lady of Gooddirect Dep	28.79
	6-18		Direct Deposit, St Marys of The Direct Dep	23.61
	6-18		Direct Deposit, The Catholic Sundirect Dep	20.84
	6-18		Direct Deposit, Foundation of Thdirect Dep	18.44

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Additions
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Deposits	Date	Serial #	Source	
	6-18		Direct Deposit, St. John'S Churcdirect Dep	17.69
	6-18		Direct Deposit, St. Paul Church Direct Dep	17.39
	6-18		Direct Deposit, St Margarets Chudirect Dep	17.05
	6-18		Direct Deposit, Drug Ed Direct Dep	16.63
	6-18		Direct Deposit, St Anns Church Direct Dep	16.28
	6-18		Direct Deposit, Church of The Asdirect Dep	16.17
	6-18		Direct Deposit, St-Augustine-Ghudirect Dep	14.77
	6-18		Direct Deposit, Church of Holy Tdirect Dep	14.36
	6-18		Direct Deposit, Syracuse House Odirect Dep	13.79
	6-18		Direct Deposit, St Patrick Churcdirect Dep	13.58
	6-18		Direct Deposit, St Anthony & St Direct Dep	11.60
	6-18		Direct Deposit, St John The Baptdirect Dep	11.54
	6-18		Direct Deposit, St James Church Direct Dep	10.95
	6-18		Direct Deposit, St Marys of The Direct Dep	10.80
	6-18		Direct Deposit, Guardian Angel Direct Dep	10.01
	6-18		Direct Deposit, Clerical Fund Direct Dep	9.81
	6-18		Direct Deposit, St.Joseph'S Churcdirect Dep	9.35
	6-18		Direct Deposit, The Church of Thdirect Dep	8.36
	6-18		Direct Deposit, St Mary'S Cemetedirect Dep	8.14
	6-18		Direct Deposit, St Patrick Churcdirect Dep	7.33
	6-18		Direct Deposit, St. Patrick -St.Direct Dep	7.27
	6-18		Direct Deposit, Our Lady of Peacdirect Dep	6.78
	6-18		Direct Deposit, St Malachy'S Direct Dep	6.35
	6-18		Direct Deposit, St Leos Church Direct Dep	6.00
	6-18		Direct Deposit, St John'S Churchdirect Dep	5.86
	6-18		Direct Deposit, St Patrick'S Ch Direct Dep	5.81
	6-18		Direct Deposit, St Marys of The Direct Dep	4.97
	6-18		Direct Deposit, St. Mark Church Direct Dep	4.64
	6-18		Direct Deposit, St Marys of The Direct Dep	3.52
	6-18		Direct Deposit, Church of The Hodirect Dep	3.28
	6-18		Direct Deposit, St Peters Churchdirect Dep	2.04
	6-18		Direct Deposit, St John The Evandirect Dep	1.57
	6-18		Direct Deposit, St Cecillas Churdirect Dep	1.54
	6-18		Direct Deposit, St Joseph'S Churcdirect Dep	0.89
	6-19	212772	Reverse Check # 0000212772	12,412.50
	6-19	212801	Reverse Check # 0000212801	4,202.50
	6-19	212783	Reverse Check # 0000212783	2,437.50
	6-19	212802	Reverse Check # 0000212802	1,950.00
	6-19	212804	Reverse Check # 0000212804	1,882.31
	6-19	212803	Reverse Check # 0000212803	949.00
	6-19	212805	Reverse Check # 0000212805	531.25
	6-19		Key Capture Deposit	310,436.09
	6-19		Direct Deposit, Eventbrite, Inc.Edi Pymnts	1,033.50
	6-19		Direct Deposit, Catholic Charitipayroll	1,018.26
	6-19		Direct Deposit, Notre Dame High Direct Dep	425.36
	6-19		Direct Deposit, Blessed Sacramendirect Dep	139.95
	6-19		Direct Deposit, Holy Family Direct Dep	101.60
	6-19		Direct Deposit, Holy Cross Schoodirect Dep	90.39
	6-19		Direct Deposit, Most Holy Rosarydirect Dep	81.30
	6-19		Direct Deposit, St. James Churchdirect Dep	60.22



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Additions
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<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-19		Direct Deposit, Holy Cross Chruchdirect Dep	47.56
	6-19		Direct Deposit, Our Lady of Pompdirect Dep	45.07
	6-19		Direct Deposit, Chruch of The Hodirect Dep	31.78
	6-19		Direct Deposit, Sacred Heart Direct Dep	30.81
	6-19		Direct Deposit, St Vincent Depaudirect Dep	28.60
	6-19		Direct Deposit, Holy Family Churdirect Dep	26.06
	6-19		Direct Deposit, St.Paul Church Direct Dep	24.41
	6-19		Direct Deposit, St Marys of MT. Direct Dep	21.34
	6-19		Direct Deposit, Our Lady of Sorrdirect Dep	20.51
	6-19		Direct Deposit, St James Chruch Direct Dep	19.11
	6-19		Direct Deposit, Parish of Saintsdirect Dep	16.92
	6-19		Direct Deposit, St Francis of Asdirect Dep	16.81
	6-19		Direct Deposit, Our Lady Direct Dep	16.71
	6-19		Direct Deposit, Divine Mercy Direct Dep	15.83
	6-19		Direct Deposit, Pope John Xxiii Direct Dep	14.62
	6-19		Direct Deposit, Catholic Charitipayroll	10.77
	6-19		Direct Deposit, St. Joseph Churcdirect Dep	10.43
	6-19		Direct Deposit, St Marys of The Direct Dep	10.28
	6-19		Direct Deposit, St. Ambrose Churdirect Dep	9.91
	6-19		Direct Deposit, St Stephens Churdirect Dep	9.88
	6-19		Direct Deposit, St Joseph-St Patdirect Dep	9.37
	6-19		Direct Deposit, Most Holy Rosarydirect Dep	8.91
	6-19		Direct Deposit, Holy Trinity Chrdirect Dep	7.84
	6-19		Direct Deposit, Our Lady of The Direct Dep	7.44
	6-19		Direct Deposit, St Marys Cemeterdirect Dep	6.73
	6-19		Direct Deposit, St Paul'S Churchdirect Dep	6.68
	6-19		Direct Deposit, St.Anne, Mother Direct Dep	5.79
	6-19		Direct Deposit, St Patrick Churcdirect Dep	4.99
	6-19		Direct Deposit, St Joseph Churchdirect Dep	4.33
	6-19		Direct Deposit, St Thomas More Fdirect Dep	3.37
	6-19		Direct Deposit, Most Holy Rosarydirect Dep	3.36
	6-19		Direct Deposit, Immaculate Concedirect Dep	2.82
	6-19		Direct Deposit, St Patricks Churdirect Dep	2.69
	6-19		Direct Deposit, Christ Our Ligh Direct Dep	1.94
	6-19		Direct Deposit, Immaculate Concedirect Dep	0.70
	6-19		Direct Deposit, Churches of St Direct Dep	0.59
	6-22	212791	Reverse Check # 0000212791	5,437.50
	6-22	212778	Reverse Check # 0000212778	937.50
	6-22	212910	Reverse Check # 0000212910	59.25
	6-22		Key Capture Deposit	121,884.57
	6-22		Deposit Branch 0032 New York	58.00
	6-23	212781	Reverse Check # 0000212781	13,875.00
	6-23	212782	Reverse Check # 0000212782	12,900.00
	6-23	212756	Reverse Check # 0000212756	6,250.00
	6-23	212787	Reverse Check # 0000212787	1,687.50
	6-23		Key Capture Deposit	203,587.39
	6-24		Key Capture Deposit	142,963.89
	6-24		Direct Deposit, The Foundation Ocorp Pay	860.18
	6-24		Direct Deposit, Lbs Tpa Ap Payment	38.78
	6-24		Direct Deposit, Notre Dame High Direct Dep	29.01

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Additions
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Deposits	Date	Serial #	Source	
	6-24		Direct Deposit, St John The Baptdirect Dep	24.04
	6-24		Direct Deposit, St Johns Cemete Direct Dep	11.80
	6-24		Direct Deposit, Transfiguration Direct Dep	2.68
	6-25	212776	Reverse Check # 0000212776	2,850.00
	6-25		Key Capture Deposit	110,761.85
	6-25		Direct Deposit, Catholic Cemeterdirect Dep	165.27
	6-25		Direct Deposit, St Mary'S Churchdirect Dep	77.30
	6-25		Direct Deposit, Sst John Evangeldirect Dep	36.88
	6-25		Direct Deposit, St. Peter'S Churdirect Dep	33.79
	6-25		Direct Deposit, St Marys Church Direct Dep	28.96
	6-25		Direct Deposit, St. Ann'S Churchdirect Dep	21.64
	6-25		Direct Deposit, St Elizabeth Anndirect Dep	20.19
	6-25		Direct Deposit, St Pauls Church Direct Dep	14.97
	6-25		Direct Deposit, St Marys Church Direct Dep	14.49
	6-25		Direct Deposit, St Cyril & Methodirect Dep	13.92
	6-25		Direct Deposit, St. Matthews Chudirect Dep	11.81
	6-25		Direct Deposit, Christ The King Direct Dep	11.37
	6-25		Direct Deposit, Ch of The Sacreddirect Dep	10.75
	6-25		Direct Deposit, St. Mary'S Churcdirect Dep	10.39
	6-25		Direct Deposit, St Paul Direct Dep	10.31
	6-25		Direct Deposit, St. Peters Cemetdirect Dep	8.23
	6-25		Direct Deposit, St. Leos Church Direct Dep	5.39
	6-25		Direct Deposit, St Patricks Churdirect Dep	4.69
	6-25		Direct Deposit, St. Bartholomew Direct Dep	3.13
	6-25		Direct Deposit, St.Anthony of Padirect Dep	3.09
	6-25		Direct Deposit, Catholic Communidirect Dep	2.58
	6-25		Direct Deposit, St Francis Churcdirect Dep	1.22
	6-25		Direct Deposit, Our Lady of Lourdirect Dep	1.20
	6-25		Direct Deposit, St Francis DE Sadirect Dep	0.76
	6-25		Direct Deposit, St Marys Church Direct Dep	0.54
	6-25		Direct Deposit, Our Lady of The Direct Dep	0.49
	6-26		Key Capture Deposit	314,272.97
	6-26		Direct Deposit, Toomey Residentipayroll	1,648.30
	6-26		Direct Deposit, Excellus Health Ap Payment	1,413.93
	6-26		Direct Deposit, Broome City Schodirect Dep	511.23
	6-26		Direct Deposit, Catholic Charitipayroll	476.48
	6-26		Direct Deposit, Cath.Char.Oswe Payroll	239.11
	6-26		Direct Deposit, Catholic Charitipayroll	219.09
	6-26		Direct Deposit, Chenango Cty Catpayroll	196.17
	6-26		Direct Deposit, Rome Catholic Direct Dep	96.33
	6-26		Direct Deposit, St Rose of Lima Direct Dep	81.52
	6-26		Direct Deposit, St Marys Chuch Direct Dep	64.86
	6-26		Direct Deposit, Diocese of Syracdirect Dep	55.43
	6-26		Direct Deposit, Chenango County Direct Dep	53.35
	6-26		Direct Deposit, Immaculate Heartdirect Dep	34.85
	6-26		Direct Deposit, St Vincent Direct Dep	34.19
	6-26		Direct Deposit, St. Joseph Churcdirect Dep	31.74
	6-26		Direct Deposit, St Marys Church Direct Dep	31.46
	6-26		Direct Deposit, Our Lady of Lourdirect Dep	28.33
	6-26		Direct Deposit, Church of St Dandirect Dep	24.43

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Additions
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Deposits	Date	Serial #	Source	
	6-26		Direct Deposit, St Rose of Lima Direct Dep	24.32
	6-26		Direct Deposit, St Michaels/St Pdirect Dep	24.26
	6-26		Direct Deposit, Broome City Schodirect Dep	17.82
	6-26		Direct Deposit, St Lucy Church Direct Dep	17.34
	6-26		Direct Deposit, All Saints Churcdirect Dep	11.14
	6-26		Direct Deposit, Sacred Heart Chudirect Dep	10.95
	6-26		Direct Deposit, St. Agatha'S Direct Dep	9.98
	6-26		Direct Deposit, St Margarets Chudirect Dep	9.86
	6-26		Direct Deposit, St. Joseph Churcdirect Dep	8.92
	6-26		Direct Deposit, St Bernard Churcdirect Dep	8.58
	6-26		Direct Deposit, St Francis Direct Dep	8.31
	6-26		Direct Deposit, St Vincent Direct Dep	4.51
	6-26		Direct Deposit, St John The Evandirect Dep	3.62
	6-26		Direct Deposit, St Vincent Direct Dep	3.11
	6-26		Direct Deposit, Our Lady of Gooddirect Dep	1.72
	6-26		Direct Deposit, St Theresa of Thdirect Dep	1.39
	6-26		Direct Deposit, St Thomas Churchdirect Dep	0.97
	6-26		Direct Deposit, St Helenas Churcdirect Dep	0.95
	6-26		Direct Deposit, Transfiguration Direct Dep	0.34
	6-29	212906	Reverse Check # 0000212906	627.02
	6-29		Key Capture Deposit	527,703.40
	6-29		Deposit Branch 0033 New York	4,063.00
	6-29		Deposit Branch 0032 New York	134.00
	6-30		Key Capture Deposit	121,629.88
	6-30		Direct Deposit, The Foundation Ocorp Pay	2,430.06
			Total additions	\$4,265,931.26

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
211600	6-4	\$700.00	212640	6-1	92.50	*212670	6-5	319,536.00
*211918	6-5	179.77	*212644	6-1	93,418.49	212671	6-1	115.79
*212040	6-2	0.46	212645	6-22	275.00	212672	6-2	1,000.00
*212223	6-5	81.59	*212648	6-11	150.00	212673	6-1	240.00
*212258	6-10	50.99	212649	6-16	500.00	212674	6-3	2,270.18
*212265	6-5	328.40	212650	6-4	54.84	212675	6-2	64,315.74
212266	6-8	250.00	*212653	6-3	389.83	212676	6-1	464.00
*212383	6-16	50.00	212654	6-1	113.99	212677	6-2	1,000.00
*212513	6-1	20.00	*212657	6-1	59.52	212678	6-2	60.00
*212519	6-29	40.00	212658	6-1	75.53	212679	6-8	23.64
*212538	6-15	20.00	*212660	6-4	2,000.00	212680	6-5	325,439.00
*212545	6-10	50.99	212661	6-4	49.50	*212682	6-1	683.17
*212602	6-26	250.00	212662	6-1	246.15	212683	6-1	1,999.08
*212611	6-1	240.00	212663	6-8	2,963.52	212684	6-1	4,605.00
212612	6-16	658.64	212664	6-2	568.75	212685	6-3	230.00
*212619	6-12	150.00	212665	6-2	62.00	212686	6-4	5,092.26
212620	6-12	150.00	212666	6-22	510.00	212687	6-4	5,551.90
*212636	6-2	956.13	212667	6-1	149.90	212688	6-1	9,377.50
*212639	6-3	3,381.66	212668	6-8	79.77	212689	6-2	74.89

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Subtractions

(con't)

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
212690	6-8	173.44	212746	6-8	8,000.00	212815	6-24	250.00
212691	6-1	2,320.24	212747	6-11	236.47	212816	6-24	188.00
212692	6-8	97,741.89	212748	6-18	694.44	212817	6-16	813.65
212693	6-15	9,948.97	212749	6-18	13,000.00	*212819	6-19	1,359.00
212694	6-2	183.11	212750	6-18	958.80	212820	6-16	180.00
212695	6-1	3,769.11	212751	6-9	1,447.20	212821	6-16	261.95
212696	6-1	856.93	212752	6-9	94.91	212822	6-16	3,070.00
212697	6-18	1,711.92	212753	6-8	18,250.00	212823	6-22	69.60
212698	6-5	125.00	212754	6-8	19,931.83	*212825	6-19	60.00
212699	6-3	6,450.00	212755	6-11	2,220.36	*212827	6-17	43,446.01
212700	6-2	2,312.50	212756	6-22	6,250.00	*212829	6-17	1,058.00
212701	6-3	58.92	212757	6-17	10,421.75	212830	6-19	308.28
212702	6-2	46.09	212758	6-17	23,448.25	212831	6-18	409.32
212703	6-3	1,449.02	*212763	6-18	9,353.00	212832	6-18	78.00
212704	6-2	635.00	212764	6-17	6,250.00	212833	6-15	14.99
212705	6-2	975.00	212765	6-17	12,375.25	212834	6-16	25.00
212706	6-10	2,451.25	212766	6-18	29,310.25	*212836	6-29	1,534.00
*212708	6-8	29,547.33	212767	6-16	18,024.50	212837	6-17	4,605.00
212709	6-9	29,547.33	*212769	6-17	15,753.75	212838	6-29	788.00
212710	6-15	10,000.00	212770	6-17	2,775.00	212839	6-17	230.00
212711	6-11	104,166.67	212771	6-16	24,075.00	212840	6-16	409.00
212712	6-10	56.36	212772	6-18	12,412.50	212841	6-16	3,127.00
212713	6-9	71,835.90	212773	6-16	12,637.50	212842	6-16	1,311.00
212714	6-10	14,583.33	212774	6-17	15,387.50	212843	6-16	1,587.05
212715	6-8	26.00	*212776	6-24	2,850.00	212844	6-16	3,621.00
212716	6-9	1,397.00	*212778	6-19	937.50	212845	6-16	267.00
212717	6-9	1,415.00	212779	6-17	1,500.00	212846	6-16	3,534.00
212718	6-9	69,352.44	212780	6-17	3,750.00	212847	6-16	2,031.43
212719	6-15	165.00	212781	6-22	13,875.00	212848	6-16	731.00
212720	6-8	1,000.00	212782	6-22	12,900.00	212849	6-16	287.00
212721	6-8	86.39	212783	6-18	2,437.50	212850	6-16	201.05
212722	6-8	19.77	212784	6-17	11,550.00	212851	6-16	7,905.00
*212724	6-11	458.00	212785	6-17	8,437.50	212852	6-16	4,031.00
212725	6-8	380.00	212786	6-17	6,750.00	212853	6-16	6,933.00
212726	6-10	14,166.67	212787	6-22	1,687.50	212854	6-16	782.00
212727	6-10	2,441.67	*212790	6-17	3,937.50	212855	6-16	27,355.16
212728	6-18	1,395.56	212791	6-19	5,437.50	212856	6-16	10,989.00
212729	6-8	33,264.58	212792	6-17	1,875.00	212857	6-16	2,935.11
212730	6-8	34,097.91	*212794	6-18	465.00	212858	6-16	70.00
212731	6-11	481.90	*212796	6-17	28,643.80	212859	6-16	3,036.00
212732	6-8	153.95	212797	6-18	89.00	212860	6-16	6,975.50
212733	6-11	328.21	*212799	6-19	500.00	212861	6-16	1,911.00
212734	6-11	10,000.00	212800	6-23	67.70	212862	6-16	3,530.50
212735	6-12	21.95	212801	6-18	4,202.50	212863	6-16	3,485.00
212736	6-8	743.00	212802	6-18	1,950.00	212864	6-16	902.00
212737	6-15	2,963.52	212803	6-18	949.00	212865	6-16	1,070.00
212738	6-8	65,153.40	212804	6-18	1,882.31	212866	6-16	2,515.76
212739	6-10	5,000.00	212805	6-18	531.25	212867	6-16	4,421.54
212740	6-16	19,695.83	*212808	6-22	195.93	212868	6-16	1,872.36
212741	6-8	253.99	212809	6-16	5,572.00	212869	6-16	1,142.00
212742	6-8	499.90	*212811	6-19	60.00	212870	6-16	3,611.00
212743	6-15	580.00	212812	6-17	56.36	212871	6-16	3,411.00
*212745	6-10	16,437.67	*212814	6-18	74,000.61	212872	6-16	9,200.00



Corporate Banking Statement
June 30, 2020
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Subtractions

(con't)

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
212873	6-16	894.00	212894	6-19	1,907.96	*212915	6-16	480.00
212874	6-16	40.00	212895	6-25	451.55	212916	6-22	1,099.00
212875	6-16	478.00	212896	6-16	2,610.00	212917	6-18	42,697.31
212876	6-16	4,881.38	212897	6-16	231.69	212918	6-18	30,928.63
212877	6-16	1,392.11	212898	6-23	67.83	212919	6-22	37.73
212878	6-16	886.00	212899	6-29	100.00	212920	6-16	13,514.27
212879	6-16	207.00	212900	6-18	698.71	212921	6-18	6,450.00
212880	6-16	2,461.11	212901	6-19	25.13	212922	6-17	125.21
212881	6-16	2,992.00	212902	6-16	3,638.15	212923	6-18	302.18
212882	6-16	2,064.00	212903	6-17	36.95	212924	6-18	3,793.87
212883	6-16	3,433.75	212904	6-26	748.58	212925	6-18	209.89
212884	6-16	1,138.00	212905	6-16	4,367.60	212926	6-16	75.00
212885	6-16	717.00	212906	6-26	627.02	*212928	6-18	297.76
212886	6-16	15,500.00	212907	6-17	410.64	212929	6-23	250.00
212887	6-16	1,035.00	212908	6-18	237.25	212930	6-25	770.55
212888	6-16	2,945.00	212909	6-22	3,150.36	212931	6-22	85.00
212889	6-16	898.00	212910	6-19	59.25	212932	6-18	1,000.00
212890	6-18	4,727.50	212911	6-29	3,950.00	212933	6-17	365.00
*212892	6-18	145.00	*212913	6-16	816.80	212934	6-17	250.00
212893	6-18	1,450.00						

Paper Checks Paid

\$2,343,810.39

Withdrawals	Date	Serial #	Location	
	6-1	7786	Wire Withdrawal Charles Schwab A 3953	\$188,348.00
	6-1		Direct Withdrawal, Min Prem Medicalcollection	108,787.85
	6-1		Direct Withdrawal, Nbt Bank Loan Pymt	16,254.01
	6-1		Direct Withdrawal, Nbt Bank Loan Pymt	15,843.62
	6-1		Direct Withdrawal, Triad Group Llc Triadgroup	5,244.93
	6-1		Direct Withdrawal, Min Prem Medicalcollection	494.60
	6-1		Direct Withdrawal, Bancorpsv Bancorpsv	10.00
	6-2		Direct Withdrawal, Roman Catholic Dadapep Tsf	11,530.74
	6-2		Direct Withdrawal, Adp Wage Pay Wage Pay	44,729.14
	6-2		Direct Withdrawal, Lifetime Benefitpayment	4,749.34
	6-2		Direct Withdrawal, Adp Tax Adp Tax	2,817.36
	6-2		Direct Withdrawal, Bancorpsv Bancorpsv	22.50
	6-3		Direct Withdrawal, Adp Wage Pay Wage Pay	99,488.18
	6-3		Direct Withdrawal, Adp Tax Adp Tax	40,153.61
	6-3		Direct Withdrawal, Bancorpsv Bancorpsv	36.90
	6-4		Direct Withdrawal, Mut-L of Americapayment	9,209.23
	6-4		Direct Withdrawal, Bancorpsv Bancorpsv	2.10
	6-5		Direct Withdrawal, Triad Group Llc Triadgroup	3,255.92
	6-5		Direct Withdrawal, Mut-L of Americapayment	207.84
	6-8		Direct Withdrawal, Min Prem Medicalcollection	68,417.73
	6-8		Direct Withdrawal, Lifetime Benefitadmin	6,042.58
	6-8		Direct Withdrawal, Min Prem Medicalcollection	7.43
	6-9		Direct Withdrawal, Lifetime Benefitpayment	5,998.83
	6-9		Direct Withdrawal, Bancorpsv Bancorpsv	45.00
	6-10		Direct Withdrawal, Roman Catholic Dcfs Transf	469,149.75
	6-10	6187	Wire Withdrawal Charles Schwab A 3953	285,684.00

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Corporate Banking Statement

June 30, 2020

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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	6-10		Direct Withdrawal, Roman Catholic Dadapep Tsf	22,292.78
	6-10		Direct Withdrawal, Spectrum Cable Bill	84.98
	6-11		Direct Withdrawal, Roman Catholic Dclr Trnsf	133,332.00
	6-11		Direct Withdrawal, Roman Catholic Dcorp Pay	39,625.00
	6-11		Direct Withdrawal, Roman Catholic Dcorp Pay	15,324.75
	6-11		Direct Withdrawal, Bancorpsv Bancorpsv	412.99
	6-12		Direct Withdrawal, Triad Group Llc Triadgroup	12,948.92
	6-12		Direct Withdrawal, KeyBank K2P Pymt	3,676.52
	6-12		Direct Withdrawal, Lbs Client Fundslbs Tpa...	102.35
	6-15	4512	Internal Wire Wd Bond, Schoeneck 7489	218,398.65
	6-15	9011	Wire Withdrawal Mackenzie Hughes 2067	60,927.05
	6-15	4544	Wire Withdrawal Macckenzie Hughe 2067	40,067.00
	6-15		Direct Withdrawal, Min Prem Medicalcollection	160,149.13
	6-15		Direct Withdrawal, Min Prem Medicalcollection	2,626.06
	6-16	4890	Wire Withdrawal Mackenzie Hughes 2067	29,422.00
	6-16		Direct Withdrawal, Lifetime Benefitpayment	11,668.72
	6-16		Direct Withdrawal, Bancorpsv Bancorpsv	3.06
	6-17	5037	Wire Withdrawal Stretto 1781	20,000.00
	6-17	5056	Internal Wire Wd Barclay Damon LI 2391	2,157.00
	6-17		Direct Withdrawal, Adp Wage Pay Wage Pay	112,186.83
	6-17		Direct Withdrawal, Adp Tax Adp Tax	44,502.92
	6-17		Direct Withdrawal, Triad Group Llc Triadgroup	13,565.72
	6-17		Direct Withdrawal, Bancorpsv Bancorpsv	24.15
	6-18	4968	Internal Wire Wd Bond, Schoeneck 7489	100,000.00
	6-18	10095	Wire Withdrawal Trinity Catholic 1466	69,825.00
	6-18	10171	Wire Withdrawal Catholic Chariti 5694	61,874.25
	6-18	4992	Wire Withdrawal Bpas Actuarial & 3285	30,875.00
	6-18	5976	Internal Wire Wd Barclay Damon LI 2391	20,000.00
	6-18	10207	Wire Withdrawal St. Elizabeth An 2299	14,925.00
	6-18	7789	Internal Wire Wd Barclay Damon LI 2391	9,515.06
	6-18	10191	Wire Withdrawal Jail Ministry 8391	4,125.00
	6-18	9027	Wire Withdrawal Dermody Burke & 4143	3,663.00
	6-18	9005	Wire Withdrawal Applied Crm Solu 7635	1,646.96
	6-18	8599	Wire Withdrawal Altec Products 5354	1,110.00
	6-18		Direct Withdrawal, Mut-L of Americapayment	9,371.06
	6-19	7012	Wire Withdrawal Blank Rome Llp 9326	9,076.76
	6-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	7,740.84
	6-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	2,950.00
	6-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	395.06
	6-19		Direct Withdrawal, Mut-L of Americapayment	207.84
	6-19		Direct Withdrawal, Lbs Client Fundsclaim Fund	192.29
	6-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	48.94
	6-19		Direct Withdrawal, Bancorpsv Bancorpsv	17.69
	6-22		Direct Withdrawal, Min Prem Medicalcollection	122,150.71
	6-22		Direct Withdrawal, Min Prem Medicalcollection	1,667.87
	6-22		Direct Withdrawal, Spectrum Cable Bill	1,412.15
	6-22		Direct Withdrawal, Bancorpsv Bancorpsv	215.02
	6-23		Direct Withdrawal, Lifetime Benefitpayment	10,896.74
	6-23		Direct Withdrawal, Bancorpsv Bancorpsv	150.24

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Corporate Banking Statement
June 30, 2020
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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	6-23		Direct Withdrawal, Bancorpsv Bancorpsv	118.37
	6-24		Direct Withdrawal, Roman Catholic Dcorp Pay	13,613.59
	6-24		Direct Withdrawal, Lifetime Benefitadmin	6,038.70
	6-24		Direct Withdrawal, Adp Wage Pay Wage Pay	627.02
	6-25		Direct Withdrawal, Roman Catholic Dcorp Pay	2,260.00
	6-25		Direct Withdrawal, Adp Wage Pay Wage Pay	3,636.56
	6-25		Direct Withdrawal, Adp Tax Adp Tax	870.27
	6-26		Direct Withdrawal, Triad Group Llc Triadgroup	10,167.00
	6-26		Direct Withdrawal, Bancorpsv Bancorpsv	1.34
	6-29		Direct Withdrawal, Min Prem Medicalcollection	145,300.05
	6-29		Direct Withdrawal, Min Prem Medicalcollection	499.15
	6-30		Direct Withdrawal, Lifetime Benefitpayment	12,612.96
	6-30		Direct Withdrawal, Bancorpsv Bancorpsv	67.50
Total subtractions				\$5,353,705.15

Fees and charges

Date		Quantity	Unit Charge	
6-8-20	May Analysis Service Chg	1	4877.51	-\$4,877.51
Fees and charges assessed this period				-\$4,877.51

See your Account Analysis statement for details.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
June 30, 2020
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4 31 T 968 00000 R EM AO
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE
NEW YORK
ADAPEP
240 E ONONDAGA ST
SYRACUSE NY 13202-2608

Questions or comments?
Call 1-800-821-2829

Commercial Transaction 2830

THE ROMAN CATHOLIC DIOCESE OF SYRACUSE
NEW YORK
ADAPEP

Beginning balance 5-31-20	\$18,496.51
4 Additions	+68,143.52
12 Subtractions	-16,067.39
Ending balance 6-30-20	\$70,572.64

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-2		Direct Deposit, Roman Catholic Dadapep Tsf	\$11,530.74
	6-10		Direct Deposit, Roman Catholic Dadapep Tsf	22,292.78
	6-15		Key Capture Deposit	17,160.00
	6-30		Key Capture Deposit	17,160.00
			Total additions	\$68,143.52

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
10240	6-8	\$172.24	10243	6-8	234.39	*10245	6-16	3,172.76
*10242	6-17	30.00						

Paper Checks Paid **\$3,609.39**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-3		Direct Withdrawal, Adp Wage Pay Wage Pay	\$4,425.50
	6-3		Direct Withdrawal, Adp Tax Adp Tax	1,535.71
	6-4		Direct Withdrawal, Mut-L of Americapayment	150.00
	6-17		Direct Withdrawal, Adp Wage Pay Wage Pay	4,569.26
	6-17		Direct Withdrawal, Adp Tax Adp Tax	1,600.32
	6-17		Direct Withdrawal, Mut-L of Americapayment	150.00
	6-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	14.16

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Subtractions

(con't)

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
6-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	13.05
		Total subtractions	\$16,067.39

Fees and

charges See your Account Analysis statement for details.

In re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
Reporting Period: 6/19/2020 to 6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues:		
Contributions		
McDevitt Grant		
Hope Appeal	331,102	331,102
Fees and Other Services	61,797	61,797
Catholic School Support	709,382	709,382
Plant Fund Revenue	134,838	134,838
Assessments	78,105	78,105
Insurance Premiums	672,467	672,467
Total Revenue	1,987,691	1,987,691
OPERATING EXPENSES		
Program Service Expenses	81,680	81,680
Plant Fund Expenses	99,667	99,667
Central Administration Expenses	498	498
Insurance Program Expenses	1,265,002	1,265,002
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	1,446,847	1,446,847
Depreciation/Depletion/Amortization	1,650	1,650
Net Profit (Loss) Before Other Income & Expenses	539,194	539,194
OTHER INCOME AND EXPENSES		
Net Investment Income	(71,764)	(71,764)
Interest Expense	13,758	13,758
Bad Debt Provision	(30,611)	(30,611)
Other Expense (attach schedule)		0
Net Profit (Loss) Before Reorganization Items	484,283	484,283
REORGANIZATION ITEMS		
Professional Fees	8,093	8,093
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11(see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	8,093	8,093
Income Taxes		
Net Profit (Loss)	476,190	476,190

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In Re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
Reporting Period: 6/19/2020 to 6/30/2020

	Salaries and Wages	Payroll Taxes and Benefits	Occupancy Costs	Office Expense	Program Expense	Advertising	Administrative Expense	Total Gross Expenses
Program Services:								
Faith Formation	(1,394)	(107)	0	467	674	0	316	(44)
Tuition Assistance	-	-	-	-	-	-	-	0
Catholic School Office Support	(3,530)	(275)	-	155	25,500	1,000	121	22,971
Community Service	1,066	297	584	279	-	-	38	2,264
Pastoral	1,286	(48)	-	2,015	470	-	1,518	5,241
Evangelization	(104)	(8)	-	157	(235)	-	-	(190)
Hospital Ministry	(235)	(77)	-	-	-	-	-	(312)
Family and Respect for Life	(1,186)	(91)	-	53	2,389	-	220	1,385
Campus Ministry	592	(13)	1,246	267	1,438	-	505	4,035
Youth Ministry	(680)	(52)	-	274	18,125	-	56	17,723
Retreat House	-	-	-	-	-	-	-	0
Communications	1,679	128	-	156	1,234	26,019	-	29,216
Vicar for Parishes	266	(1,855)	-	525	-	-	-	(1,064)
Marriage Tribunal	867	(46)	-	78	-	-	-	899
Other	-	-	-	-	(444)	-	-	(444)
Total Program Services	(1,373)	(2,147)	1,830	4,426	49,151	27,019	2,774	81,680
Plant Fund	4,376	334	25,534	655	67,648	-	1,120	99,667
Central Administration Support Services	(5,668)	(142)	1,686	8,984	3,939	-	(8,301)	498
Syracuse Catholic Insurance Fund Activity	(5,875)	(176)	-	748	1,247,127	-	23,178	1,265,002
Total	(8,540)	(2,131)	29,050	14,813	1,367,865	27,019	18,771	1,446,847

In re Roman Catholic Diocese of Syracuse

Case No. 20-30663

Debtor

Reporting Period: 6/19/2020 to 6/30/2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	2,332,201		704,833
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	1,877,369		2,646,731
Notes Receivable	2,190,186		2,190,161
Inventories			
Prepaid Expenses	429,936		420,054
Professional Retainers	229,478		229,478
Other Current Assets (attach schedule)	28,428,569		28,495,316
TOTAL CURRENT ASSETS	35,487,739		34,686,573
PROPERTY & EQUIPMENT			
Real Property and Improvements	6,592,511		6,592,511
Machinery and Equipment	561,795		561,795
Furniture, Fixtures and Office Equipment	235,994		235,994
Leasehold Improvements			
Vehicles	195,117		195,117
Less: Accumulated Depreciation	5,016,533		5,014,883
TOTAL PROPERTY & EQUIPMENT	2,568,884		2,570,534
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS	38,056,623		37,257,107
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	756,845		
Taxes Payable (refer to FORM MOR-4)			
Wages Payable	247,089		251,175
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Lay Pension Liability			
Insurance Claim Reserves	5,987,171		5,404,239
Deferred Income			
Due To Affiliates			
Custodial Accounts	1,578,649		2,591,014
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	8,569,754		8,246,428
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	6,446,962		6,446,962
Priority Debt			-
Lay Pension Plan Liability	18,561,302		18,561,302
Unsecured Debt	1,314,914		1,314,914
TOTAL PRE-PETITION LIABILITIES	26,323,178		26,323,178
TOTAL LIABILITIES	34,892,932		34,569,606
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	2,687,501		2,687,501
Retained Earnings - Post-petition	476,190		
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	3,163,691		2,687,501
TOTAL LIABILITIES AND OWNERS' EQUITY	38,056,623		37,257,107

Insider is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Investments (See MOR 3a)	28,428,569		28,495,316
Other Assets			
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Roman Catholic Diocese of Syracuse Debtor

Case No. 20-30663
Reporting Period: 6/19/2020 to 6/30/2020

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Investments			
SDIF - Cabrini Scholarships	339,832		336,110
Investment NCRRG	195,376		195,376
Morgan Stanley - Fixed Income	2,106,657		1,541,207
SDIF - Cabrini Team Health Catholic Schools	682,123		674,652
SDIF - Diocese Scouting Committee	3,983		3,939
SDIF - RCD Lay - Leadership Training	40,683		40,238
SDIF - Respect Life	149,399		147,762
SDIF - Title Funds/Prod Development	68,655		67,257
SDIF - Utica Newman Campus Ministry	149,377		146,810
SDIF - Student Accident Insurance	160,956		157,668
Morgan Stanley - Equity	5,423,734		5,987,430
Key Bank Investments	7,553,522		7,577,217
NBT Bank Investments	9,755,618		9,826,373
SDIF - Mandated Services	113,870		111,622
SDIF - Technology	167,067		163,665
SDIF - WR Parish Subsidy	894,294		910,225
SDIF - Erate/Technology	204,048		199,938
SDIF - ER Parish Subsidy	72,413		71,708
SDIF - GALA Funds	291,586		281,350
SDIF - Yeazel Foundation	55,376		54,769
Total	28,428,569		28,495,316
Other Assets			
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
Reporting Period: 6/19/2020 to 6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	779,604					779,604
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

The DOS will pay post petition debts net 30 days.

In re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
Reporting Period: 6/19/2020 to 6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	2,946,773
Plus: Amounts billed during the period	116,505
Less: Amounts collected during the period	1,695,159
Total Accounts Receivable at the end of the reporting period	1,368,119

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,062,717				1,062,717
31 - 60 days old		2,750			2,750
61 - 90 days old			63,239		63,239
91+ days old				239,413	239,413
Total Accounts Receivable	1,062,717	2,750	63,239	239,413	1,368,119
Less: Bad Debts (Amount considered uncollectible)				184,017	184,017
Net Accounts Receivable	1,062,717	2,750	63,239	55,396	1,184,102

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS		0	0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS		0	0	0	0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
NBT Bank - #5700731377	0	0	3,229,462
NBT Bank - #5700731369	0	0	3,217,500
TOTAL PAYMENTS		0	6,446,962

In re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?		No
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?		No
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No